

Chepachet Fire District

Executive Committee – Monthly Meeting

December 17th, 2014

The Chepachet Fire District monthly meeting was held at the Chepachet Fire Station on Wednesday, December 17th, 2014. Chairman Earl Newman called the meeting to order at 6:30 pm. Members present were Robert Lohr, Eric Croft, George Leonhardt. Also present were Treasurer David Steere, District Clerk/Secretary Darlene Shields, Chief Robert Dauphinais, Deputy Chief Dennis Huestis and Tax Collector Patricia Svansson. Absent was Lynda Martone.

Secretary's Report:

All members have received copies of the minutes for November 19th, 2014 for their review.

Motion made by Mr. Lohr to accept the minutes for November 19th, 2014 monthly meeting as presented, second by Mr. Leonhardt and passed unanimously.

Tax Collector's Report:

In Mrs. Svansson's read last month's minutes did not show 5 deposits for the month of November in the amount of \$3130.53.

Taxes are starting to come in.

Motion made by Mr. Leonhardt to accept the Tax Collector's Monthly Report, second by Mr. Lohr and passed unanimously.

Treasurer Report:

Mr. Steere noted that the Septic Upgrades have been completed and paid for in full in the amount of \$29,686. Next month expected expense will be the prepayment of Engine 13 in the amount of \$109,307.59. After that payment is made the District will be debt free.

Also on this report it shows the truck investment of \$8500.00. The repaving of the back parking lot was not included in the septic upgrade and was in the amount of \$3483.00 which is shown under building maintenance. We are 28% percent of our expenses to date.

Last page: \$657,000 funds of which \$344,000 is dedicated remaining \$312,000 unrestricted

Motion made by Mr. Lohr to accept the Treasurer's Monthly Report as presented and to pay the monthly bills, second by Mr. Croft and passed unanimously 4-0.

Chief's Report:

Chief Dauphinais read and submitted the November 2014 Chief's

Reports to be placed on file.

Motion made by Mr. Croft to accept the Chief's Monthly Reports for November 2014, second by Mr. Leohardt and passed unanimously 4-0.

Committee:

Charter Committee: Tabled

Personnel Policy Committee: Tabled

Rescue Committee: Tabled

Old Business:

1. Communications:

Chief made mention that there were to RFP's submitted from Motorola and Marcus Communications. The chief will be to discuss the 2 proposals. The 2 proposals address different issues to fix the current problems with the system. The 3 Chief's will be meeting to review the 2 proposals so that all issues are addressed and corrected.

2. Tax Compliance Act:

Mrs. Shields has reached out several times via email as to what is required and has not heard back.

3. Audit for Fiscal Year 2013/2014:

Motion made by Mr. Lohr to accept the Audit for Fiscal Year 2013/2014 as presented, second by Mr. Croft and passed unanimously

4-0.

New Business:

1. Investment Options:

A. Mr. Steere looked into investment options with John McCarthy someone Geoff Malo recommended. There is an option where the District could invest into structured CD's and offer a good interest rate however there are big penalties for any early withdrawals. Mr. Steere doesn't feel that tying up funds for 5 to 7 years is something he would recommend. Everyone felt the length of the term was too long to try up the money.

The next meetings will be the Monthly Board Meeting on Janaury

28th, 2014 at 6:00pm.

With no further business at this time, motion made by Mr. Lohr to adjourn, second by Mr. Leonhardt and passed unanimously 4-0. Meeting adjourned at 6:51pm.

Respectfully submitted, ~~~~~

Darlene L Shields

Darlene L. Shields

District Clerk / Chepachet Fire District